



Report to the Auburn City Council

Action Item
Agenda Item No. **11**


City Manager's Approval

To: Mayor and City Council Members
From: Timothy L. Rundel, City Manager
Date: June 23, 2014
Subject: Adoption of Interim Budgetary Spending Authority for Fiscal Year 2014-15

The Issue

Shall the City Council adopt interim budgetary spending authority for Fiscal Year 2014-15, beginning July 1, 2014?

Conclusions and Recommendation

By RESOLUTION adopt interim spending authority for Fiscal Year 2014-15 for all City funds pending adoption of the final Fiscal Year 2014-15 Operating and Capital Budgets.

Background

Section 31.026(H) of Title 3 of the Auburn Municipal Code requires that the City Manager prepare and submit an annual budget to the City Council. Generally, although not statutorily required, adoption of the annual budget by the City Council takes place prior to July 1st (beginning to of the fiscal year) of each year.

Analysis

As a means to assure the entire City Council is afforded an opportunity to consider and approve a recommended budget which reflects spending authority necessary to comply with Council priorities and provide essential City services, staff recommends deferring the final approval of the budget until July 14, 2014.

Until a final budget for Fiscal Year 2014-15 is adopted by the City Council, payment for services and programs will continue to be made consistent with the spending plan outlined in the Fiscal Year 2013-14 Financial Plan (with Operating and Capital Improvement Budgets), approved by the City Council on June 23, 2014.

Alternatives to the Recommended Action

1. Adopt interim budgetary spending authority for Fiscal Year 2014-15 as recommended by the City Manager and staff.

2. Do not adopt interim budgetary spending authority for Fiscal Year 2014-15, resulting in an inability to legally expend City funds

Fiscal Impact

Expenditures made for all funds under the auspices of the interim budgetary spending authority will be balanced by anticipated revenues and unassigned fund balance reserves, as required.

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RESOLUTION NO. 14-
RESOLUTION FOR INTERIM BUDGETARY SPENDING AUTHORITY –
FISCAL YEAR 2014/2015

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby adopt interim
spending authority for Fiscal Year 2014/2015 for all City funds pending
adoption of the final Fiscal Year 2014/2015 Operating and Capital Budgets.

DATED: June 23, 2014

Bridget Powers, Mayor

ATTEST:

Stephanie L. Snyder, City Clerk

I, Stephanie L. Snyder, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 23rd day of June 2014 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Stephanie L. Snyder, City Clerk

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